



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BOND ISSUANCE CALENDAR FOR Q3, 2017*

Auction Dates	Particulars			
12-Jul	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)	16.2499% APR 2037 (Re-opening)
	Term-To-Maturity	4 Years	9 Years, 8 Months	19 Years, 9 Months
	Range of Amount on Offer (N' bil)	30-40	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year	20-Year
23-Aug	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)	16.2499% APR 2037 (Re-opening)
	Term-To-Maturity	3 Years, 11 Months	9 Years, 7 Months	19 Years, 8 Months
	Range of Amount on Offer (N' bil)	30-40	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year	20-Year
27-Sep	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)	16.2499% APR 2037 (Re-opening)
	Term-To-Maturity	3 Years, 10 Months	9 Years, 6 Months	19 Years, 7 Months
	Range of Amount on Offer (N' bil)	30-40	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year	20-Year

* Important Notice: This Calendar is provisional.